

# Checking

## \*319 Account Details

**\$68,414.00**

### Previous Day Balance ⓘ

**\$67,836.66**

Available Balance ⓘ

as of 1/26/2024 10:44 PM

## Transfer In

### Transfer Out

## Activity

## Alerts

## Statements

### Stop check payment

## Bills & Payments

## Future view

### Date Range

12/27/2023-01/29/2024

Date	Description	Category	Debit	Credit	Balance
01/26/2024	Pending: 01/26-17:53.DOMINO'S 1862 WEST FARGO NDUS		96.00		68,179.54
01/26/2024	Pending: STAMART_01222 FARGO NDUS		67.98		68,275.54
01/26/2024	Pending: CASEYS #2207 DILWORTH MNUS		70.48		68,343.52
01/26/2024	Daily Ledger Balance				68,414.00
01/26/2024	Check # 1070	Select one	6,000.00		68,414.00
01/26/2024	OVERDRAFT CHG	Select one	60.00		74,414.00

Date	Description	Category	Debit	Credit	Balance
01/26/2024	PSF363 ALL PRO TOWING -FARGO FARGO ND	Select one	150.00		74,474.00
01/26/2024	PS2538 HARDEES 1506203 WEST FARGO ND	Select one	32.58		74,624.00
01/26/2024	PSF109 R-TRAVEL MART MOORHEAD MN	Select one	20.91		74,656.58
01/26/2024	PSF109 O'REILLY 1932 FARGO ND	Select one	20.40		74,677.49
01/26/2024	MOBILE DEPOSIT	Select one		90,000.00	74,697.89
01/25/2024	<i>Daily Ledger Balance</i>				-15,302.11
01/25/2024	Check # 1068	Select one	8,100.00		-15,302.11
01/25/2024	Check # 1071	Select one	7,993.30		-7,202.11
01/25/2024	Check # 1069	Select one	1,320.00		791.19
01/25/2024	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one	54.23		2,111.19
01/25/2024	PSF375 PETRO SERVE US07072457 FARGO ND	Select one	46.45		2,165.42
01/25/2024	PSF109 MENARDS GRAND FORKS ND GRAND FORKS ND	Select one	45.58		2,211.87

Date	Description	Category	Debit	Credit	Balance
01/25/2024	PS2546 PETRO SERVE US07072457 FARGO ND	Select one	17.19		2,257.45
01/24/2024	Daily Ledger Balance				2,274.64
01/24/2024	TRAVELERS BUS INSUR 4069827001	Select one	2,876.10		2,274.64
01/24/2024	PSF109 STRUCTURAL MATERIALS I 7012827100 ND	Select one	561.80		5,150.74
01/24/2024	PS2548 THE HOME DEPOT #3701 FARGO ND	Select one	256.15		5,712.54
01/24/2024	PS4450 MENARDS FARGO ND WEST FARGO ND	Select one	112.67		5,968.69
01/24/2024	PS2544 TST* PLAZA AZTECA FARGO ND	Select one	103.79		6,081.36
01/24/2024	PS4448 CASEYS #3370 FARGO ND	Select one	65.84		6,185.15
01/24/2024	PSF109 HOLIDAY STATIONS 0414 W FARGO ND	Select one	30.58		6,250.99
01/24/2024	PS2533 DAIRY QUEEN #15521 WEST FARGO ND	Select one	17.90		6,281.57

Date	Description	View All	Category	Debit	Credit	Balance
01/23/2024	Daily Ledger Balance					6,299.47
01/23/2024	Check # 1067	Check	Select one	558.42		6,299.47
01/23/2024	PHONE TRNSF DEB		Select one	2,000.00		6,857.89
01/23/2024	TRAVELERS BUS INSUR 4069827001		Select one	363.43		8,857.89
01/23/2024	PSF378 MENARDS MOORHEAD MN MOORHEAD MN		Select one	143.15		9,221.32
01/23/2024	PS2549 MENARDS MOORHEAD MN MOORHEAD MN		Select one	83.86		9,364.47
01/23/2024	PS2544 DOMINO'S 1862 320-235-8277 ND		Select one	60.00		9,448.33
01/23/2024	PS2549 SQ *TACO SHOP Fargo ND		Select one	24.68		9,508.33
01/23/2024	PSF362 THE HOME DEPOT #3701 FARGO ND		Select one	24.62		9,533.01
01/22/2024	Daily Ledger Balance					9,557.63
01/22/2024	PS2549 SQ *APPLIANCE PROS West Fargo ND		Select one	178.00		9,557.63

Date	Description	Category	Debit	Credit	Balance
01/22/2024	PSF362 MENARDS GRAND FORKS ND GRAND FORKS ND	Select one	164.56		9,735.63
01/22/2024	PS2545 MENARDS GRAND FORKS ND GRAND FORKS ND	Select one	97.40		9,900.19
01/22/2024	PS2544 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one	75.19		9,997.59
01/22/2024	PS2537 MARATHON PETRO261917 MAPLETON ND	Select one	66.91		10,072.78
01/22/2024	PS4456 MARATHON PETRO228973 WEST FARGO ND	Select one	66.79		10,139.69
01/22/2024	PS2532 CENEX DUSTERHO09886 649 GRAND FORKS ND	Select one	66.00		10,206.48
01/22/2024	PS2538 HOLIDAY STATIONS 0383 GRAND FORKS ND	Select one	61.20		10,272.48
01/22/2024	PS4563 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one	53.92		10,333.68
01/22/2024	PSF369 MARATHON PETRO261917 MAPLETON ND	Select one	49.20		10,387.60

Date	Description	Category	Debit	Credit	Balance
01/22/2024	PSF110 PANDA BUFFET RESTAURANT GRAND FORKS ND	Select one	37.00		10,436.80
01/22/2024	PSF378 WYNDMERE AUTO WYNDMERE ND	Select one	23.52		10,473.80
01/22/2024	PSF373 SQ *TACO SHOP Fargo ND	Select one	16.65		10,497.32
01/22/2024	PS4448 HOLIDAY STATIONS 0383 GRAND FORKS ND	Select one	15.56		10,513.97
01/22/2024	PS2548 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one	11.48		10,529.53
01/19/2024	<i>Daily Ledger Balance</i>				10,541.01
01/19/2024	PS2532 FERGUSON ENTPRS 3093 FARGO ND	Select one	315.05		10,541.01
01/19/2024	PSF365 OK TIRE STORE, INC FARGO ND	Select one	120.00		10,856.06
01/19/2024	PSF371 MARATHON PETRO261917 MAPLETON ND	Select one	76.81		10,976.06

Date	Description	Category	Debit	Credit	Balance
01/19/2024	PSF365 PETRO SERVE US07072457 FARGO ND	Select one	61.54		11,052.87
01/19/2024	MOBILE DEPOSIT	Select one		8,050.00	11,114.41
01/18/2024	<i>Daily Ledger Balance</i>				3,064.41
01/18/2024	Check # 1060	Select one	20.00		3,064.41
01/18/2024	PS4454 FERGUSON ENTPRS 3093 FARGO ND	Select one	673.15		3,084.41
01/18/2024	PS2544 FACEBK XTGUZVKPB2 650-5434800 CA	Select one	250.00		3,757.56
01/18/2024	PS2550 MICROTEL INNS AND SUITES MANKATO MN	Select one	94.24		4,007.56
01/18/2024	PS4459 CENEX EWING OI09920299 Grand Forks ND	Select one	56.72		4,101.80
01/18/2024	PS4459 GRAINGER 877- 2022594 IL	Select one	41.08		4,158.52
01/18/2024	PSF382 NAPA OF WEST FARGO FARGO ND	Select one	39.75		4,199.60

Date	Description	View All 	Category	Debit	Credit	Balance
						
01/18/2024	PSF377 MARATHON PETRO261917 MAPLETON ND		Select one	36.05		4,239.35
01/17/2024	Daily Ledger Balance					4,275.40
01/17/2024	Check # 1065		Select one	755.00		4,275.40
01/17/2024	PS4452 MENARDS MANKATO MN MANKATO MN		Select one	203.31		5,030.40
01/17/2024	PSF363 MENARDS FARGO ND WEST FARGO ND		Select one	107.98		5,233.71
01/17/2024	PSF362 ARCO SABIN C STORE SABIN MN		Select one	69.70		5,341.69
01/17/2024	PS4453 HOLIDAY STATIONS 0439 JORDAN MN		Select one	64.60		5,411.39
01/17/2024	PS4564 HOLIDAY STATIONS 0469 WEST FARGO ND		Select one	30.21		5,475.99
01/17/2024	PSF376 MENARDS MANKATO MN MANKATO MN		Select one	27.77		5,506.20
01/17/2024	Intuit TRANSFER 9002000202		Select one		1,250.00	5,533.97

Date	Description	View All	Category	Debit	Credit	Balance
01/16/2024	Daily Ledger Balance					4,283.97
01/16/2024	Check # 1059	Check	Select one	1,276.40		4,283.97
01/16/2024	Check # 1063	Check	Select one	466.31		5,560.37
01/16/2024	IRS USATAXPYMT338 7702000		Select one	2,690.20		6,026.68
01/16/2024	TO DRAIN MAN INC PER KEVIN CAMERON		Select one	2,000.00		8,716.88
01/16/2024	PSF381 MENARDS MANKATO MN MANKATO MN		Select one	247.40		10,716.88
01/16/2024	PS4454 MICROTEL INNS AND SUITES MANKATO MN		Select one	111.46		10,964.28
01/16/2024	PS4454 MICROTEL INNS AND SUITES MANKATO MN		Select one	96.46		11,075.74
01/16/2024	PS4458 HOLIDAY STATIONS 0254 CLEARWATER MN		Select one	83.55		11,172.20
01/16/2024	PS2535 LOVE'S #0842 OUTSIDE ROCKVILLE MN		Select one	81.52		11,255.75

Date	Description	Category	Debit	Credit	Balance
01/16/2024	PSF364 KWIK TRIP 27500002758 MANKATO MN	Select one	80.03		11,337.27
01/16/2024	PS2543 CENEX FARMERS 07070329 BARNESVILLE MN	Select one	80.00		11,417.30
01/16/2024	PSF365 MARATHON PETRO264531 FARGO ND	Select one	76.65		11,497.30
01/16/2024	PS4450 MARATHON PETRO259671 AVON MN	Select one	64.34		11,573.95
01/16/2024	PS2550 KWIK TRIP 10400001040 CLEARWATER MN	Select one	61.73		11,638.29
01/16/2024	PS2538 LOVE'S #0842 INSIDE ROCKVILLE MN	Select one	47.84		11,700.02
01/16/2024	PS4453 FIVE GUYS MN 1251 QSR MANKATO MN	Select one	39.39		11,747.86
01/16/2024	PSF362 MARATHON PETRO267856 FERGUS FALLS MN	Select one	37.12		11,787.25

Date	Description	Category	Debit	Credit	Balance
01/16/2024	PS4448 KWIK TRIP 27500002758 MANKATO MN	Select one	32.03		11,824.37
01/16/2024	PS4452 A & W MANKATO MANKATO MN	Select one	26.57		11,856.40
01/16/2024	PS2544 TACO BELL 040771 MANKATO MN	Select one	26.52		11,882.97
01/16/2024	PSF381 ARBYS 7870 ST. PETER MN	Select one	23.28		11,909.49
01/16/2024	PS2545 KWIK TRIP 10400001040 CLEARWATER MN	Select one	21.59		11,932.77
01/16/2024	PSF369 BURGER KING #13476 CLEARWATER MN	Select one	16.04		11,954.36
01/12/2024	<i>Daily Ledger Balance</i>				11,970.40
01/12/2024	PSF367 TACO BELL 037587 FARGO ND	Select one	21.15		11,970.40
01/12/2024	RED RIVER BIOREFPAYABLES 9580009001	Select one		1,250.00	11,991.55
01/11/2024	<i>Daily Ledger Balance</i>				10,741.55

Date	Description	View All	Category	Debit	Credit	Balance
01/11/2024	PS2547 COMPUTER TECHS FARGO ND		Select one	934.99		10,741.55
01/11/2024	PS4564 CASH WISE-LITTLE DUKES WEST FARGO ND		Select one	94.77		11,676.54
01/10/2024	<i>Daily Ledger Balance</i>					11,771.31
01/10/2024	SELF LENDER INC PAYMENTS 1473596202		Select one	150.00		11,771.31
01/10/2024	PS4450 MENARDS FARGO ND WEST FARGO ND		Select one	236.87		11,921.31
01/10/2024	PSF378 MARATHON PETRO264531 FARGO ND		Select one	56.67		12,158.18
01/10/2024	PSF380 USPS PO 3791680913 WEST FARGO ND		Select one	13.05		12,214.85
01/10/2024	MOBILE DEPOSIT	✉	Select one		700.00	12,227.90
01/09/2024	<i>Daily Ledger Balance</i>					11,527.90
01/09/2024	Check # 1062	✉	Select one	1,000.00		11,527.90

Date	Description	View All 	Category 	Debit	Credit	Balance
						
01/09/2024	PS4449 MARATHON PETRO261917 MAPLETON ND		Select one 	77.05		12,527.90
01/09/2024	PSF380 MENARDS MOORHEAD MN MOORHEAD MN		Select one 	10.26		12,604.95
01/09/2024	PS4452 TONY'S SUPERVALU HAWLEY MN		Select one 	0.77		12,615.21
01/09/2024	Intuit TRANSFER 9002000202		Select one 		5,600.00	12,615.98
01/08/2024	<i>Daily Ledger Balance</i>					7,015.98
01/08/2024	Check # 1061 		Select one 	1,434.00		7,015.98
01/08/2024	PS4456 FERGUSON ENTPRS 3093 FARGO ND		Select one 	215.61		8,449.98
01/08/2024	PS2545 MENARDS FARGO ND 715-876-6378 ND		Select one 	211.08		8,665.59
01/08/2024	PS2547 MARATHON PETRO261917 MAPLETON ND		Select one 	99.70		8,876.67

Date 	Description 	Category 	Category 		
			Debit 	Credit 	Balance
01/08/2024	PSF365 MARATHON PETRO261917 MAPLETON ND	Select one 	90.92		8,976.37
01/08/2024	PSF372 CHIPOTLE ONLINE 949-524- 4000 CA	Select one 	45.00		9,067.29
01/08/2024	PS2544 BURGGRAF'S ACE HARDWARE MOORHEAD MN	Select one 	40.97		9,112.29
01/08/2024	PSF363 MENARDS FARGO ND WEST FARGO ND	Select one 	10.79		9,153.26
01/05/2024	<i>Daily Ledger Balance</i>				9,164.05
01/05/2024	PSF361 E&G 1058 FARGO FARGO ND	Select one 	64.05		9,164.05
01/05/2024	PS4457 RUNNINGS OF MOORHEAD MOORHEAD MN	Select one 	34.48		9,228.10
01/04/2024	<i>Daily Ledger Balance</i>				9,262.58
01/04/2024	TRANSFER ONLINE 1742830594	Select one 	500.00		9,262.58

Date	Description	View All 	Category	Debit	Credit	Balance
						
01/04/2024	PS2535 MARATHON PETRO261917 MAPLETON ND		Select one	90.58		9,762.58
01/04/2024	PS2549 MARATHON PETRO264531 FARGO ND		Select one	60.87		9,853.16
01/03/2024	<i>Daily Ledger Balance</i>					9,914.03
01/03/2024	Check # 1057		Select one	1,000.00		9,914.03
01/03/2024	Check # 1058		Select one	1,000.00		10,914.03
01/02/2024	<i>Daily Ledger Balance</i>					11,914.03
01/02/2024	PS4457 ACME TOOLS FARGO FARGO ND		Select one	520.63		11,914.03
01/02/2024	PS4563 ACME TOOLS FARGO FARGO ND		Select one	496.44		12,434.66
01/02/2024	PS4452 AR AUDIT CITY OF FARGO FARGO ND		Select one	286.30		12,931.10
01/02/2024	PSF367 FACEBK HYNNFUFPB2 650-5434800 CA		Select one	100.00		13,217.40
01/02/2024	PS2533 ARCO HAWLEY EXPRESS LANE HAWLEY MN		Select one	95.19		13,317.40

Date	Description	View All	Category	Debit	Credit	Balance
01/02/2024	PS2546 USPS PO 3791680913 WEST FARGO ND		Select one	66.00		13,412.59
01/02/2024	PS4455 FIREHOUSE SUBS 1101 QSR FARGO ND		Select one	37.78		13,478.59
01/02/2024	Intuit TRANSFER 9002000202		Select one		7,300.00	13,516.37
12/31/2023	<i>Daily Ledger Balance</i>					6,216.37
12/29/2023	Check # 1056		Select one	1,000.00		6,216.37
12/29/2023	PS2550 MARATHON PETRO264531 FARGO ND		Select one	67.00		7,216.37